

# State of Arizona



## Campaign Finance Report

**MONTENEGRO 2008**  
**Committee #: 200893584**

**Treasurer: MONTENEGRO, STEVE B**  
**13313 W Rovey Ave, Litchfield Park, AZ 85340**  
**Phone: (623) 826-8108**  
**Email: stevemontenegro@gmail.com**  
**Candidate Name: MONTENEGRO, STEVE B**  
**Office Sought: State Representative - District 12**

### Amended 2008 Pre-Primary Election Report

Election Cycle: **2007-2008**  
Date Filed: August 15, 2008  
Reporting Period: June 1, 2008-August 13, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$112.84
Total Cash Receipts this Reporting Period:	\$38,762.10
Total Cash Disbursements this Reporting Period:	\$26,720.45
Cash Balance at End of Reporting Period:	\$12,154.49

Report ID: 45686

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$38,762.10	\$0.00	\$38,762.10	\$38,762.10
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$80.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$38,762.10	\$0.00	\$38,762.10	\$42,072.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$26,640.45	\$0.00	\$26,640.45	\$29,815.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$80.00	\$0.00	\$80.00	\$102.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$26,720.45	\$0.00	\$26,720.45	\$29,917.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$26,720.45			

**Schedule C6 - Clean Elections funding and matching**

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Election Commission	06/12/2008	\$12,921.00	\$38,762.10
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	CCEC funding			
<b>Name:</b>	Citizens Clean Election Commission	07/30/2008	\$8,564.00	\$38,762.10
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	primary matching funds			
<b>Name:</b>	Citizens Clean Election Commission	08/05/2008	\$6,529.24	\$38,762.10
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	matching funds			
<b>Name:</b>	Citizens Clean Election Commission	08/06/2008	\$3,121.52	\$38,762.10
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	matching funds			
<b>Name:</b>	Citizens Clean Election Commission	08/13/2008	\$7,626.34	\$38,762.10
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	matching funds			
Total of Funding Received from Clean Elections			\$38,762.10	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$38,762.10	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Discessio, L.L.C.	06/10/2008	\$100.00	\$700.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	June Consulting			
<b>Name:</b>	Preach Building Supply	06/27/2008	\$108.30	\$108.30
<b>Address:</b>	1601 W Hatcher Rd, Phoenix, AZ 85021		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	1st batch signholders			
<b>Name:</b>	Circle K	06/30/2008	\$45.01	\$45.01
<b>Address:</b>	1595 N Dysart Rd, Avondale, AZ 85392		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	gas for campaign (walking)			
<b>Name:</b>	Discessio, L.L.C.	07/05/2008	\$150.00	\$700.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Consulting in July			
<b>Name:</b>	Image Design Communications, LLC	07/10/2008	\$280.09	\$280.09
<b>Address:</b>	PO Box 3611, Arizona City, AZ 85223		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	HO Frames-2nd batch			
<b>Name:</b>	steve montenegro	07/11/2008	\$22.92	\$22.92
<b>Address:</b>	13313 W Rovey Ave, Litchfield Park, AZ 85340		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	reimbursement for gas for putting up signs			
<b>Name:</b>	Home Depot	07/12/2008	\$66.11	\$66.11
<b>Address:</b>	13760 W Bell Rd, Surprise, AZ 85374		Cash	
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Memo:</b>	post driver and gloves			
<b>Name:</b>	Subway	07/12/2008	\$43.02	\$43.02
<b>Address:</b>	5115 N Dysart Rd, Ste A-100, Litchfield Park, AZ 85340		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	volunteer food for sign set-up			
<b>Name:</b>	Valera Corner Store	07/13/2008	\$27.48	\$27.48
<b>Address:</b>	13908 W Bell Rd, Surprise, AZ 85374		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	sign installation			
<b>Name:</b>	Quick Trip	07/16/2008	\$20.01	\$20.01
<b>Address:</b>	11420 W Bell Rd, Surprise, AZ 85374		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	Gas for putting up signs			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Jet Media Promotions, Inc.	07/17/2008	\$1,934.10	\$1,934.10
<b>Address:</b>	325 S Westwood, Mesa, AZ 85210		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	yard and 4x8 signs			
<b>Name:</b>	High Noon Campaign Productions	07/19/2008	\$100.00	\$425.43
<b>Address:</b>	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	design 4 team mail pieces			
<b>Name:</b>	Arco	07/22/2008	\$60.81	\$60.81
<b>Address:</b>	9920 W Glendale Ave, Glendale, AZ 85307		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	gas for putting up signs			
<b>Name:</b>	WEIERS TRAILER SALES	07/22/2008	\$156.31	\$156.31
<b>Address:</b>	203 N 35th Ave, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	for washers and wire			
<b>Name:</b>	Francis and Sons	07/25/2008	\$50.01	\$50.01
<b>Address:</b>	7934 W Thunderbird Rd, Peoria, AZ 85381		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	gas for putting up signs			
<b>Name:</b>	Premier Graphics Inc.	07/25/2008	\$6,360.14	\$13,531.69
<b>Address:</b>	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - production cost			
<b>Memo:</b>	printing			
<b>Name:</b>	Direct Data	07/29/2008	\$211.94	\$1,353.58
<b>Address:</b>	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	mail house			
<b>Name:</b>	U.S. Postmaster	07/29/2008	\$914.28	\$6,914.47
<b>Address:</b>	000 Washington Ave., Phoenix, AZ 85000		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	Direct Data	07/30/2008	\$560.81	\$1,353.58
<b>Address:</b>	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	mail house			
<b>Name:</b>	Premier Graphics Inc.	07/30/2008	\$990.63	\$13,531.69
<b>Address:</b>	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - production cost			
<b>Memo:</b>	printing			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	U.S. Postmaster	07/30/2008	\$2,742.84	\$6,914.47
<b>Address:</b>	000 Washington Ave., Phoenix, AZ 85000		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	Premier Graphics Inc.	07/31/2008	\$1,473.64	\$13,531.69
<b>Address:</b>	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - production cost			
<b>Memo:</b>	printing			
<b>Name:</b>	Direct Data	08/04/2008	\$580.83	\$1,353.58
<b>Address:</b>	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	mail house			
<b>Name:</b>	U.S. Postmaster	08/04/2008	\$2,569.54	\$6,914.47
<b>Address:</b>	000 Washington Ave., Phoenix, AZ 85000		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	MONTENEGRO, STEVE B	08/05/2008	\$92.29	\$156.91
<b>Address:</b>	13313 W Rovey Ave, Litchfield Park, AZ 85340		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	food for volunteers 8/3 and 8/5			
<b>Name:</b>	quick convenience	08/06/2008	\$62.01	\$87.04
<b>Address:</b>	6705 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	gas for phone bank			
<b>Name:</b>	Walgreens	08/06/2008	\$9.77	\$9.77
<b>Address:</b>	8301 W Camelback Rd, Phoenix, AZ 85037		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	water and ice			
<b>Name:</b>	advantage mail	08/07/2008	\$127.50	\$127.50
<b>Address:</b>	1258 W Southern Ave, Tempe, AZ 85282		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	mail house			
<b>Name:</b>	safeway	08/07/2008	\$3.78	\$10.78
<b>Address:</b>	4811 N 83rd Ave, Phoenix, AZ 85033		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	ice for volunteers			
<b>Name:</b>	safeway	08/07/2008	\$7.00	\$10.78
<b>Address:</b>	4811 N 83rd Ave, Phoenix, AZ 85033		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	water for volunteers			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	U.S. Postmaster	08/07/2008	\$687.81	\$6,914.47
<b>Address:</b>	000 Washington Ave., Phoenix, AZ 85000		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	quick convenience	08/11/2008	\$25.03	\$87.04
<b>Address:</b>	6705 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	gas for putting up signs			
<b>Name:</b>	wal-mart	08/12/2008	\$26.76	\$26.76
<b>Address:</b>	5605 W Northern Ave, Glendale, AZ 85301		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	food for volunteers			
<b>Name:</b>	Discessio, L.L.C.	08/13/2008	\$150.00	\$700.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	consulting fee for august			
<b>Name:</b>	High Noon Campaign Productions	08/13/2008	\$2,525.00	\$425.43
<b>Address:</b>	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
<b>Category:</b>	Communications - production cost			
<b>Memo:</b>	estimated cost of printing			
<b>Original Date:</b>	08/19/2008			
<b>Original Amount:</b>	(\$1,015.02)			
<b>Name:</b>	High Noon Campaign Productions	08/13/2008	\$100.43	\$425.43
<b>Address:</b>	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	joint calls with J. Weiers			
<b>Name:</b>	High Noon Campaign Productions	08/13/2008	\$150.00	\$425.43
<b>Address:</b>	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	design 6 joint mail pieces			
<b>Name:</b>	Premier Graphics Inc.	08/13/2008	\$3,104.25	\$13,531.69
<b>Address:</b>	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - production cost			
<b>Memo:</b>	printing			
Total of Operating Expenses			\$26,640.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$26,640.45	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizona Secretary of State	06/02/2008	\$80.00	\$80.00
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Memo:	Qual Contributions supplemental filing-cashiers check			
Total of Other Expenses			\$80.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$80.00	



